## AAUW Lower Connecticut Valley Branch Treasurer's Report as of July 31, 2023

Beginning Balance		\$14,891.22	
Deposits			
07/13/23	4 memberrship renewals @ \$110 each	\$440.00	
07/17/23	1 membership renewal @ \$110; 1 branch dues @ \$28	\$138.00	
	3 membership renewals @ \$110 each; 1 branch		
07/31/23	dues @ \$28	\$358.00	
07/31/23	10 member branch dues @ \$28 each	\$280.00	
Total Deposits		\$1,216.00	
Expenses			
07/03/23	Visa Chg-AAUW: 5 membership renewals @ \$82 each	\$410.00	
07/10/23 Check 1995	Deborah Dehertogh-copies from Staples for Bd meeting	\$57.22	
07/11/23	Visa Chg-AAUW: 4 membership renewals @ \$82 each	\$328.00	
7/13/23 Check 1986	Secretary of the State: Filing Fee for 501C(3)	\$50.00	
07/17/20	Visa Chg-AAUW: 1 membership renewal @ \$82	\$82.00	
	AAUW-CT-State dues-Donna Bone & Audrey		
07/20/23 Check 1987	Chase @ \$10 each	\$20.00	
07/20/23 Check 1988	AAUW-CT - State dues for Barbara Arelt	\$10.00	
07/24/23 Check 1991	Taylor Roy - Ed. Grant Recipient	\$1,000.00	
07/25/23 Check 1993	Tajeah Winston - Ed. Grant Recipient	\$1,000.00	
07/26/23	IRS-Submission of Form 1023-EZ for 501c3	\$275.00	
07/26/23 Check 1990	Talia Hincks - Ed. Grant Recipient	\$1,000.00	
07/26/23 Check 1994	Jessica Wood - Ed. Grant Recipient	\$1,000.00	
07/31/23 Check 1992	Jessica Sponheimer - Ed. Grant Recipient	\$1,000.00	
07/31/23	Visa Chg-AAUW: 3 membership renewals @ \$82 each	\$246.00	
Total Expenses		\$6,478.22	
Ending Balance		\$9,629.00	
Outstanding Checks/Charges			
07/02/23	Aleia Hayes - Ed. Grant Recipient	\$1,000.00	
Total		\$1,000.00	
Business Money Market			
Combined Bequest and Business Saving Beginning Balance			
	Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board)		
Bequest Fund		\$14,340.55	
Business Savings	Business Savings (money available for use)	\$6,574.14	
7/31/23	Interest	\$3.55	
7/31/23	Combined Bequest and Business SavingEnding Balance	\$20,918.24	

## AAUW Lower Connecticut Valley Branch Budget vs Actual as of July 31, 2023

Budget for 100 members @ 528 70 members new or renewed FY 23-24\$2,800.00\$1,855.0070 members new or renewed FY 23-24\$2,800.00\$1,855.00Market\$3.55Interest to be obtained from Money Market\$2,800.00\$1,858.55Income Total\$2,800.00\$1,858.55ExpensesExpensesIncome Total\$3.55Amarket (OS Pavillon) (100 to 501c3)\$400.00Programs (Honoriums)\$600.00Membership Expenses(printing booklets, etc.)\$550.00Insurance\$200.00Website (\$560 to 501c3)\$120.00Library Donation (Acton)\$100.00Publicity\$775.00Post Office Box (\$102 to 501c3)\$202.00Zoom Account (\$200 to 501c3)\$202.00Zoom Account (\$200 to 501c3)\$202.00Expenses Total (including portion of 501c3\$3,247.00Staples Total (including portion of 501c3\$3,247.00Available money - \$125.81Money CollectedManey - \$125.81Money CollectedAnal Spargo Memorial NCCWSL Scholarship & Grants \$1,916.83Money Spent or Added Remaining Money2023 Book Author Lunchon Funds \$21,401.235 (minus \$14.74 membership, minus \$10000\$112,865.95		Income		
Budget for 100 members @ 528     1 student members who does not pay dues; 11 members pd. Dues @ 521.       70 members new or renewed FY 23-24     \$2,800.00     \$1,855.00       Interest to be obtained from Money     \$3.55     \$1,855.50       Income Total     \$2,800.00     \$1,858.55       Expenses       Hospitality       Programs (Honoriums)     \$600.00       Membership Expenses     \$550.00       Insurance     \$2200.00       Website (\$\$60 to 501c3)     \$120.00       Library Donation (Acton)     \$100.00       Wiscellaneous     \$100.00       Publicity     \$75.00       Post Office Box (\$102 to 501c3)     \$200.00       Expenses Total (including portion of 501c3     \$3,247.00       Staples- copies for     \$200.00       Miscellaneous     \$100.00       Staples- total     \$200.00       Available money - \$125.81     \$202.00       Available money - \$125.81     \$3,247.00       Alan Spargo Memorial NCCWSL Scholarship & Grants     \$1,916.83       \$1,916.83     \$1,916.83       \$2023 Book Author Luncheon Funds     \$1,916.83       \$2023 Book Author Luncheon Funds     \$1,916.83       \$2023 Book Author Luncheon Funds     \$1,916.83		Budget	Fiscal YTD	
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